

Distribution summary

Touchstone Index Unaware Fund

31 December 2016 distribution analysis

Fund name	Touchstone Index Unaware Fund
APIR code	BFL0021AU
	CPU [^]
1. Ordinary Income - Australian	
Domestic interest	0.0338
Domestic interest - non-withholding tax	-
Other Australian sourced income	0.0912
Net franked dividends	0.6943
Unfranked dividends	-
Conduit foreign income	0.0619
Total Ordinary Income - Australian	0.8812
2. Ordinary Income - Foreign	
Foreign sourced income	0.0318
FIF Income	-
CFC Income	-
Total Ordinary Income - Foreign	0.0318
Total Ordinary Income	0.9130
3. Assessable Capital Gains	
Capital gains - discounted (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	-
Capital gains - indexed method (NTAP)	-
Capital gains - other method (NTAP)	-
Total Assessable Capital Gains	-
4. Gross-Up for Tax Credits/Offsets	
Franking credits	0.4248
Trans-tasman credits	-
Foreign income tax offset	-
Foreign capital tax offset	-
Total Gross-Up for Tax Credits/Offsets	0.4248
Net Income of the Trust (s95)	1.3377
5. Non-assessable amounts	
CGT concession amount	-
Tax exempt amount	-
Tax deferred amount	0.0205

31 December 2016 distribution analysis - continued

Tax free amount	-
Non-assessable capital gains	-
Tax Deferred Amounts/ Return of Capital	-
Non-Assessable Income Components (excl. ROC)	0.0205
Total Non-Assessable Components	0.0205
Total Distribution to Unitholders	1.3582
Franking credits	0.4248
Trans-tasman credits	-
Foreign income tax offset	-
Foreign capital tax offset	-
Total 'Cash' Distribution	0.9335

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2016 to 31 December 2016 and may differ to CPU components per unitholder tax statements.

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